

USDA RURAL HOUSING SERVICE

SINGLE FAMILY - GUARANTEED RURAL HOUSING

AUTOMATED LOSS CLAIM INPUT WORKSHEET

PART I GENERAL INFORMATION

_____	Borrower Name
_____	RHS Case No. (2-digit State, County codes & SSN w/o leading "0")
_____	Lender Name
_____	Lender ID No. (9-digit Tax ID - Employer Identification Number)
_____	Lender Branch No. (3 digit, RHS-assigned)
_____	Lender Contact Person
_____	Lender Contact Phone Number (10-digit phone number)
_____	Loss Check Payee (Name of Holder or Servicer of the Loan)
_____	Address of Payee listed above

_____	Date of Claim (mm/dd/yyyy)
_____	Report Type Code: 2 = Final Loss; 4 = Recovery; B = Adjustment to Loss
50	RHS Loan No. (Use default '50' unless you know the actual RHS loan number)
\$ -	Original Loan Amount (Amount on which the guarantee was based)
\$ -	Amount Property Sold For (Complete if property sold to third party)
\$ -	Other Recovery (Example: insurance loss, judgment collection)
\$ -	Cost of Collection of "Other Recovery" listed above
Y	(Y=Yes,N=No) Borrower(s) Released From Liability?

PART II CALCULATION OF ACCRUED INTEREST

\$ -	Unpaid Principal
_____	Note Interest Rate (Use decimal form, example: 10.25)
_____	Interest Accrual basis (Enter 360 or 365)
\$ -	Daily Interest Accrual (AUTOMATED)
_____	Due Date (mm/dd/yyyy) of Last Payment Made (Date Interest Paid Through)
_____	Settlement Date. (mm/dd/yyyy) (Complete one of the following.)
_____	<===== A. Sale Date If Sold To Third Party
_____	<===== B. Up To 6 Months from date of Foreclosure if Property Not Sold
_____	<===== C. Date Mutually Determined By Lender and RHS
ERROR	Number of Days (AUTOMATED)
#VALUE!	TOTAL ACCRUED INTEREST (AUTOMATED)

ERROR, Line 33, 34, OR 35 requires a date. Only one cell may contain a value!

PART III FORECLOSURE PROTECTIVE ADVANCES PAID PRIOR TO FORECLOSURE DATE

\$ -	Escrow Balance As of Last Borrower Payment
\$ -	ALL Property Insurance Paid After Last Borrower Payment
\$ -	Taxes/HOA Dues Paid After Last Borrower Payment, but Before the Foreclosure Date
\$ -	Other
\$ -	TOTAL PROTECTIVE ADVANCE (AUTOMATED)

\$ -	Interest on Protective Advance: (Manual computation.)

_____	Date (mm/dd/yyyy) last insurance paid.
\$ -	Amount of last insurance premium
\$ -	Prorated insurance subtracted in claim (AUTOMATED)

PART IV EXPENSES ASSOCIATED WITH SALE OF PROPERTY**COMPLETE THIS SECTION ONLY IF PROPERTY WAS SOLD TO THIRD PARTY****WARNING: DO NOT ENTER, PROPERTY WAS NOT SOLD TO THIRD PARTY**

\$	-	Foreclosure Attorney Expenses
\$	-	Eviction expenses
\$	-	Bankruptcy Expenses Associated With Foreclosure
\$	-	Property Inspections
\$	-	Utilities
\$	-	Securing Property (Initial cleaning, changing locks, winterizing, etc.)
\$	-	Property Maintenance (Lawn maintenance, etc.)
\$	-	Pre-authorized Repairs
\$	-	Sales Expense (Commissions, etc)
\$	-	Appraisal
\$	-	Other
\$	-	TOTAL (AUTOMATED)

PART V BUY DOWN

\$	-	Buy Down Balance Remaining In Escrow
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PART VI ALLOWABLE EXPENSES WHEN HOLDING REO PROPERTY**COMPLETE THIS SECTION ONLY IF PROPERTY WAS NOT SOLD TO A 3RD PARTY**

\$	-	Foreclosure Attorney Expenses
\$	-	Eviction Expenses
\$	-	Bankruptcy Expenses Associated With Foreclosure
\$	-	RHS Pre-authorized Repairs
\$	-	TOTAL (AUTOMATED)

PART VII ALLOWANCE FOR REO/RESALE EXPENSES**Complete ONLY if the property is still in REO at the time of this claim**

	Appraised Value
	Acquisition Management, Resale Factor (Per Exhibit D of RD Instruction 1980-D)
<u>#VALUE!</u>	Appraised Value X Factor (AUTOMATED)

Part VIII RESERVED FOR RHS USE

	Reduced Claim Amount
	Denied Claim Amount
	(Y=Yes or N=No) Additional Interest?

THE INPUT WORKSHEET IS COMPLETE.**CLICK ON TAB "Automated Loss Claim Worksheet" AND PRINT.****CLICK ON TAB "Automated Form RD 1980-20" AND PRINT.**

NOTE: EXCEPT FOR AUTHORIZED SIGNATURE LINES, ONLY ITEMS 1 THROUGH 39 & ITEM 41 OF Form RD 1980-20 ARE AUTOMATED. THE BALANCE OF THE ITEMS, 40 AND 42 OR 43, ARE TO BE COMPLETED BY THE RHS APPROVAL OFFICIAL, AND ITEMS 45 - 59 ARE TO BE COMPLETED BY THE DCFO, IN ACCORDANCE WITH THE FORMS MANUAL INSERT.